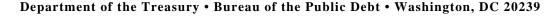
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 04, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: December 07, 2006
Maturity Date: March 08, 2007
CUSIP Number: 912795YW5

High Rate: 4.870% Investment Rate 1/: 4.999% Price: 98.768972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.07%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	43,145,814 1,897,490 205,000	\$	15,897,585 1,897,490 205,000
SUBTOTAL		45,248,304		18,000,075 2/
Federal Reserve		7,342,068		7,342,068
TOTAL	\$	52,590,372	\$	25,342,143

Median rate 4.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,248,304 / 18,000,075 = 2.51

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,415,236,000